

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

COPY

## MONTHLY ESTIMATE

FOR THE MONTH OF February 2009

Date: February 28, 2009

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Suite 207

City, State ZIP: Honolulu, HI 96826

Contract No. 57226

DAGS Job No. 12-20-2625

PROJECT TITLE: Waimano Training School &amp; Hospital Hale Complex, Various Improvements

CONTRACT

Basic Contract Amount \$ 1,138,309.00

CHANGE ORDERS

Total \$ 49,606.00

Adjusted Contract Amount \$ 1,187,915.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	24.10%	\$ 274,365.00	56.25% \$ 27,904.00	\$ 302,269.00
Retained		\$ 22,378.00	\$ 2,699.00	\$ 25,077.00
Amount Subject to Payment		\$ 251,987.00	\$ 25,205.00	\$ 277,192.00
Payments to Date		\$ 126,629.30	\$ 4,145.00	\$ 130,774.30
Payments Now Due		\$ 125,357.70	\$ 21,060.00	\$ 146,417.70

Payment No.

3R

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Recommended: Project Inspector or Engineer

Date:

Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

State Public Works Administrator

Date:

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President &amp; CEO

3/11/2009

Date:

## DPW-CIA 7/06

For the Month of: February 2009

**StarCom Builders, Inc.**

Contract No.: 57226  
DAGS Job No.: 12-20-2625

A

\$17,320

**\$22,378**

Checked/Verified by: \_\_\_\_\_

Date \_\_\_\_\_

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** WAIMANO TRAINING SCHOOL AND HOSPITAL - HALE COMPLEX,  
VARIOUS IMPROVEMENTS

**BILLING MONTH:** February-09

**DAGS JOB NO.:** 1 2-20-2625

**CONTRACT NO.:** 57226

**CONTRACTOR:** STARCOM BUILDERS INC

**VENDOR CODE:** 27557700

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-407M	\$141,071.00	\$15,713.30	\$125,357.70
<b>Totals:</b>		\$141,071.00	\$15,713.30	\$125,357.70

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-407M	\$23,541.00	\$2,481.00	\$21,060.00
<b>Totals:</b>		\$23,541.00	\$2,481.00	\$21,060.00
<b>Grand Total:</b>		\$164,612.00	\$18,194.30	\$146,417.70

**Verified By** *Y Xu*

**DATE** *03/19/2009*

(This Section for Administrative Services Office Use Only)

Vendor Code    27557700

Cost Code      3A1

Voucher No.    *03248N78*

Verified By    *px*    *3/31/09*